



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **088904080**
 PROJECT: **STP 2021(126)**
 CONTRACT: **11203028**
 AWARD AMOUNT: **\$103,274.00**
 PROJECTED AMOUNT: **\$105,773.00**
 ADJ. PROJECTED AMOUNT: **\$105,773.00**
 CONTRACTOR: **JASCO**

HIGHWAY: **FM 346**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **53.04**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/11/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$56,100.00	\$56,100.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$56,100.00	\$56,100.00	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$56,100.00	\$56,100.00	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 14
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 14
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/06/2021		1	TIME NOT STARTED
09/01/2021		1	TIME SUSPENDED
09/02/2021		1	TIME SUSPENDED
09/03/2021		1	TIME SUSPENDED
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	TIME SUSPENDED
09/08/2021		1	TIME SUSPENDED
09/09/2021		1	TIME SUSPENDED
09/10/2021		1	TIME SUSPENDED
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	TIME SUSPENDED
09/14/2021		1	TIME SUSPENDED
09/15/2021		1	TIME SUSPENDED
09/16/2021		1	TIME SUSPENDED
09/17/2021		1	TIME SUSPENDED
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021		1	TIME SUSPENDED
09/21/2021		1	TIME SUSPENDED
09/22/2021		1	TIME SUSPENDED
09/23/2021		1	TIME SUSPENDED
09/24/2021		1	TIME SUSPENDED
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021		1	TIME SUSPENDED
09/28/2021		1	TIME SUSPENDED
09/29/2021		1	TIME SUSPENDED
09/30/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME NOT STARTED		1
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2021(126) CONTROL 088904080
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	56,100.00	56,100.00
Category Subtotal									56,100.00

PROJECT STP 2021(126) CONTROL 088904080
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	05006001	000	MOBILIZATION	LS	1,000.000	0.500	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	0.500	0.000	0.000	0.00
0070	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	440.000	13.000	0.000	0.000	0.00
0075	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	7.000	0.000	0.000	0.00
0080	61856002	002	TMA (STATIONARY)	DAY	1.000	7.000	0.000	0.000	0.00
0085	63506001	000	LEAD LED CHEVRON	EA	3,500.000	4.000	0.000	0.000	0.00
0090	63506002	000	LED CHEVRON	EA	1,650.000	22.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0106	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0107	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(126) CONTROL 176401018
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	05006001	000	MOBILIZATION	LS	1,000.000	0.500	0.000	0.000	0.00
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	0.500	0.000	0.000	0.00
0315	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	440.000	11.000	0.000	0.000	0.00
0320	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	6.000	0.000	0.000	0.00
0325	61856002	002	TMA (STATIONARY)	DAY	1.000	7.000	0.000	0.000	0.00
0330	63506001	000	LEAD LED CHEVRON	EA	3,500.000	2.000	0.000	0.000	0.00
0335	63506002	000	LED CHEVRON	EA	1,650.000	20.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$56,100.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	56,100.000	56,100.00
						TOTAL ITEM EARNINGS TO DATE	\$56,100.00